

REQUIRED SUPPLEMENTARY INFORMATION

BUDGETARY COMPARISON SCHEDULE

MAJOR GOVERNMENTAL FUNDS

SEPTEMBER 30, 2001

(In Thousands)

| | GENERAL FUND | | | VARIANCE WITH FINAL BUDGET |
|---------------------------------------|--------------------|---------------------|---------------------|-------------------------------|
| | ORIGINAL BUDGET | FINAL BUDGET | ACTUAL | |
| Beginning budgetary fund balance | \$ 1,739,887 | \$ 1,739,887 | \$ 1,739,887 | \$ - |
| Resources (inflows): | | | | |
| General purpose revenues: | | | | |
| Taxes | 9,408,000 | 8,687,550 | 8,687,550 | - |
| Federal | 50,000 | 24,633 | 24,633 | - |
| Local | 1,000 | 1,767 | 1,767 | - |
| Licenses and permits | 24,000 | 23,502 | 23,502 | - |
| Services | 9,000 | 4,770 | 4,770 | - |
| Miscellaneous | 89,000 | 143,221 | 143,221 | - |
| Transfers in | 143,000 | 529,029 | 529,029 | - |
| Restricted revenues: | | | | |
| Taxes | 1,804,919 | 2,325,513 | 2,325,513 | - |
| Federal | 8,377,749 | 8,286,131 | 8,286,131 | - |
| Local | 1,054,974 | 1,260,283 | 1,260,283 | - |
| Licenses and permits | 230,467 | 196,230 | 196,230 | - |
| Services | 169,338 | 109,875 | 109,875 | - |
| Miscellaneous | 746,311 | 368,691 | 368,691 | - |
| Transfers in | 86,932 | 98,019 | 98,019 | - |
| Total revenue inflows | <u>22,194,689</u> | <u>22,059,213</u> | <u>22,059,213</u> | <u>-</u> |
| Amounts available for appropriation | <u>23,934,576</u> | <u>23,799,101</u> | <u>23,799,101</u> | <u>-</u> |
| Charges to appropriations (outflows): | | | | |
| Legislative Branch | 186,172 | 169,865 | 168,971 | 895 |
| Judicial Branch | 249,384 | 243,585 | 236,329 | 7,257 |
| Executive Branch: | | | | |
| Agriculture | 118,040 | 97,067 | 96,799 | 268 |
| Attorney General | 61,402 | 56,299 | 55,600 | 699 |
| Career Development | 531,316 | 446,978 | 446,825 | 152 |
| Civil Rights | 16,463 | 15,541 | 15,289 | 252 |
| Civil Service | 32,310 | 31,679 | 31,679 | - |
| Colleges and Universities Grants | 2,105,059 | 2,102,765 | 2,102,073 | 693 |
| Community Health | 8,497,159 | 8,985,614 | 8,981,466 | 4,148 |
| Consumer and Industry Services | 269,829 | 248,147 | 246,617 | 1,530 |
| Corrections | 1,735,059 | 1,699,812 | 1,692,214 | 7,598 |
| Education | 1,317,292 | 1,217,029 | 1,216,005 | 1,024 |
| Environmental Quality | 360,781 | 210,814 | 210,725 | 89 |
| Executive Office | 5,680 | 5,711 | 5,674 | 37 |
| Family Independence Agency | 3,644,929 | 3,660,366 | 3,657,224 | 3,142 |
| Management and Budget | 967,762 | 600,496 | 586,261 | 14,235 |
| Military and Veterans Affairs | 99,256 | 98,850 | 96,952 | 1,898 |
| Natural Resources | 134,457 | 119,503 | 114,551 | 4,952 |
| State | 196,743 | 188,996 | 185,850 | 3,145 |
| State Police | 423,085 | 439,257 | 430,227 | 9,030 |
| Transportation | 32,663 | 17,160 | 17,160 | - |
| Treasury | 1,989,351 | 2,474,912 | 2,468,914 | 5,998 |
| Intrafund expenditure reimbursements | - | (673,758) | (673,758) | - |
| Total charges to appropriations | <u>22,974,191</u> | <u>22,456,688</u> | <u>22,389,647</u> | <u>67,041</u> |
| Reconciling Items: | | | | |
| Encumbrances at September 30 | - | 137,626 | 137,626 | - |
| Change in noncurrent assets: | - | (61,680) | (61,680) | - |
| Net Reconciling Items | - | 75,945 | 75,945 | - |
| Ending budgetary fund balance | <u>\$ 960,385</u> | <u>\$ 1,418,358</u> | <u>\$ 1,485,399</u> | <u>\$ 67,041</u> |

REQUIRED SUPPLEMENTARY INFORMATION

BUDGETARY COMPARISON SCHEDULE

MAJOR GOVERNMENTAL FUNDS

SEPTEMBER 30, 2001

(In Thousands)

| | COUNTER-CYCLICAL BUDGET AND ECONOMIC STABILIZATION FUND | | | |
|---------------------------------------|--|-------------------|-------------------|-------------------------------|
| | ORIGINAL BUDGET | FINAL BUDGET | ACTUAL | VARIANCE WITH FINAL BUDGET |
| Beginning budgetary fund balance | \$ 1,264,434 | \$ 1,264,434 | \$ 1,264,434 | \$ - |
| Resources (inflows): | | | | |
| General purpose revenues: | | | | |
| Taxes | - | - | - | - |
| Federal | - | - | - | - |
| Local | - | - | - | - |
| Licenses and permits | - | - | - | - |
| Services | - | - | - | - |
| Miscellaneous | 77,700 | 66,736 | 66,736 | - |
| Transfers in | - | - | - | - |
| Restricted revenues: | | | | |
| Taxes | - | - | - | - |
| Federal | - | - | - | - |
| Local | - | - | - | - |
| Licenses and permits | - | - | - | - |
| Services | - | - | - | - |
| Miscellaneous | - | - | - | - |
| Transfers in | - | - | - | - |
| Total revenue inflows | <u>77,700</u> | <u>66,736</u> | <u>66,736</u> | <u>-</u> |
| Amounts available for appropriation | <u>1,342,134</u> | <u>1,331,170</u> | <u>1,331,170</u> | <u>-</u> |
| Charges to appropriations (outflows): | | | | |
| Legislative Branch | - | - | - | - |
| Judicial Branch | - | - | - | - |
| Executive Branch: | | | | |
| Agriculture | - | - | - | - |
| Attorney General | - | - | - | - |
| Career Development | - | - | - | - |
| Civil Rights | - | - | - | - |
| Civil Service | - | - | - | - |
| Colleges and Universities Grants | - | - | - | - |
| Community Health | - | - | - | - |
| Consumer and Industry Services | - | - | - | - |
| Corrections | - | - | - | - |
| Education | - | - | - | - |
| Environmental Quality | - | - | - | - |
| Executive Office | - | - | - | - |
| Family Independence Agency | - | - | - | - |
| Management and Budget | 67,000 | 336,983 | 336,983 | - |
| Military and Veterans Affairs | - | - | - | - |
| Natural Resources | - | - | - | - |
| State | - | - | - | - |
| State Police | - | - | - | - |
| Transportation | - | - | - | - |
| Treasury | - | - | - | - |
| Intrafund expenditure reimbursements | - | - | - | - |
| Total charges to appropriations | <u>67,000</u> | <u>336,983</u> | <u>336,983</u> | <u>-</u> |
| Reconciling Items: | | | | |
| Encumbrances at September 30 | - | - | - | - |
| Change in noncurrent assets: | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Net Reconciling Items | - | - | - | - |
| Ending budgetary fund balance | <u>\$ 1,275,134</u> | <u>\$ 994,187</u> | <u>\$ 994,187</u> | <u>\$ -</u> |

REQUIRED SUPPLEMENTARY INFORMATION

BUDGETARY COMPARISON SCHEDULE

MAJOR GOVERNMENTAL FUNDS

SEPTEMBER 30, 2001

(In Thousands)

| | SCHOOL AID FUND | | | |
|---------------------------------------|--------------------|-------------------|-------------------|-------------------------------|
| | ORIGINAL BUDGET | FINAL BUDGET | ACTUAL | VARIANCE WITH FINAL BUDGET |
| Beginning budgetary fund balance | \$ 983,899 | \$ 983,899 | \$ 983,899 | \$ - |
| Resources (inflows): | | | | |
| General purpose revenues: | | | | |
| Taxes | 9,749,200 | 9,407,071 | 9,407,071 | - |
| Federal | - | - | - | - |
| Local | - | - | - | - |
| Licenses and permits | - | - | - | - |
| Services | - | - | - | - |
| Miscellaneous | - | 117,380 | 117,380 | - |
| Transfers in | 856,903 | 839,551 | 839,551 | - |
| Restricted revenues: | | | | |
| Taxes | - | - | - | - |
| Federal | 145,000 | 148,627 | 148,627 | - |
| Local | - | - | - | - |
| Licenses and permits | - | - | - | - |
| Services | - | - | - | - |
| Miscellaneous | - | - | - | - |
| Transfers in | 172,697 | 164,686 | 164,686 | - |
| Total revenue inflows | <u>10,923,800</u> | <u>10,677,315</u> | <u>10,677,315</u> | <u>-</u> |
| Amounts available for appropriation | <u>11,907,699</u> | <u>11,661,214</u> | <u>11,661,214</u> | <u>-</u> |
| Charges to appropriations (outflows): | | | | |
| Legislative Branch | - | - | - | - |
| Judicial Branch | - | - | - | - |
| Executive Branch: | | | | |
| Agriculture | - | - | - | - |
| Attorney General | - | - | - | - |
| Career Development | - | - | - | - |
| Civil Rights | - | - | - | - |
| Civil Service | - | - | - | - |
| Colleges and Universities Grants | - | - | - | - |
| Community Health | - | - | - | - |
| Consumer and Industry Services | - | - | - | - |
| Corrections | - | - | - | - |
| Education | 11,052,915 | 11,011,494 | 10,959,167 | 52,327 |
| Environmental Quality | - | - | - | - |
| Executive Office | - | - | - | - |
| Family Independence Agency | - | - | - | - |
| Management and Budget | - | - | - | - |
| Military and Veterans Affairs | - | - | - | - |
| Natural Resources | - | - | - | - |
| State | - | - | - | - |
| State Police | - | - | - | - |
| Transportation | - | - | - | - |
| Treasury | - | - | - | - |
| Intrafund expenditure reimbursements | - | - | - | - |
| Total charges to appropriations | <u>11,052,915</u> | <u>11,011,494</u> | <u>10,959,167</u> | <u>52,327</u> |
| Reconciling Items: | | | | |
| Encumbrances at September 30 | - | 334 | 334 | - |
| Change in noncurrent assets: | - | 480 | 480 | - |
| Net Reconciling Items | - | 814 | 814 | - |
| Ending budgetary fund balance | <u>\$ 854,784</u> | <u>\$ 650,533</u> | <u>\$ 702,861</u> | <u>\$ 52,327</u> |